COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

March 15, 2022 at 5:30 PM
Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Heath, Long, Levasseur, Cavanaugh, Barry

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Update on the City's Revolving Loan Fund.
Ladies and Gentlemen, what is your pleasure?

2. Communication from Michele Bogardus, Deputy Finance Officer, submitting Finance Department reports as follows:
- Accounts Receivable over 90 days
- Aging Report
- Outstanding Receivables

Ladies and Gentlemen, what is your pleasure?

3. Communication from Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first eight months of fiscal year 2022.
Ladies and Gentlemen, what is your pleasure?

4. Communication from Charles A. Russell, Administrator, on behalf of the Estate of Matthew Skwozinski, Jr. requesting that the City reduce and waive portions of accrued interest on taxes for four parcels located on Cleveland and Blaine Streets.
Ladies and Gentlemen, what is your pleasure?

If there is no further business, a motion is in order to adjourn.

Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

March 7, 2022

Committee on Accounts, Enrollment & Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is a summary of the City's revolving and recovery loan accounts.

Respectfully submitted,

K LeBlanc

Kim LeBlanc
Financial Analyst II

Enc.

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REVOLVING & RECOVERY LOANS
3/7/2022

Loan #	Revolving Loan - City	Original Loan Date	Original Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
1	Maax Inc	5/29/2007	5/1/2019	$210,000.00	$86,904.61	$0.00	
2	Lazy Nicks	10/30/2009	10/30/2030	$40,000.00	$18,450.47	$0.00	
3	Cedar & Oak	9/25/2008	1/1/2018	$41,000.00	$25,297.39	$0.00	
4	Delisle Market	1/28/2010	10/15/2020	$43,500.00	$23,706.42	$0.00	
5	Delisle Market - Energy Loan	1/28/2010	8/15/2020	$20,000.00	$12,601.35	$0.00	
				$354,500.00	$166,960.24	$0.00	

SUMMARY NOTES:

Loans 1 & 2 - Status current and in good standing.
Loans 3 thru 5 - Over 60 days past due, sent to Solicitor's Office.

Loan #	Revolving Loan - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
6	844 Elm St	12/12/2003	11/12/2018	$250,000.00	$61,528.98	$235.80	
7	Palace Theatre Trust	1/24/2019	10/1/2029	$1,686,622.04	$1,686,622.04	$0.00	Interest calculated quarterly on outstanding principal amount due
8	Germania Front	1/20/2012	12/20/2022	$500,000.00	$60,530.20	$337.46	
				$2,436,622.04	$1,808,681.22	$573.26	

SUMMARY NOTES:

Loans 6 & 7 - Status current and in good standing.
Loan 8 - Over 60 days past due.

Loan #	Recovery Loans - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
9	JJD Central, LLC	7/23/2020	10/1/2023	$15,000.00	$8,028.63	$13.38	
10	Sawaya Enterprises, Inc	7/23/2020	10/1/2025	$25,000.00	$18,168.47	$30.28	
11	HS 1, LLC	3/26/2021	3/1/2026	$25,000.00	$21,208.71	$35.35	
12	3 Kitchen Bar & Grill LLC	5/17/2021	5/1/2026	$15,000.00	$13,233.70	$22.06	
				$80,000.00	$60,639.51	$101.07	

SUMMARY NOTES:

Loans 9 thru 12 - Status current and in good standing.

Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

March 7, 2022

Committee on Accounts, Enrollment & Revenue Administration
c/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached is a summary of the City's accounts receivable over 90 days as well as an aging report. Also included is a list of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability.

In summary outstanding receivables over 90 days totals $952,995 out of $1,495,245 billed. February's outstanding receivables totaled $1,898,420 out of $6,694,011 billed.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Michele Bogardus
Deputy Finance Officer

Enc.

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E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

Summary of Accounts Receivable Over 90 Days
by Department - with Previous Month's Comparative

Total Receivables Over 90 Days	Dept Code	3/7/2022 Over 90 Days	2/7/2022 Over 90 Days
Airport	25	$ 257,858.02	$ 784,092.49
EPD	27	$ 4,247.95	$ 4,267.95
Parking Department	52	$ 9,665.07	$ 10,052.65
Total Enterprise Funds		$ 271,771.04	$ 798,413.09
Central Fleet Management	23	$ -	$ 1,272.05
Fire Department	30	$ 526,721.90	$ 751,315.04
Health Department	41	$ 35,039.47	$ 65,488.43
Highway	50, 51	$ 47,444.01	$ 176,117.94
Information Systems	13	$ 1,000.00	$ 1,000.00
Parks & Recreation	65	$ 13,640.48	$ 13,924.83
Police Department	33,34,35,36	$ 57,377.65	$ 90,888.98
Total General Fund		$ 681,223.51	$ 1,100,007.27
Grand Totals		$ 952,994.55	$ 1,898,420.36

General Fund receivables over $10,000 by customer				Explanation of Charges
Manchester Police Dept	33	$ 14,700.00	$ 14,700.00	MPD - Night Vision Tech Training
FEMA	30	$ 512,460.58	$ 734,690.72	FEMA Reimbursement - In-process
FEMA	33	$ -	$ 38,822.62	FEMA Reimbursement
FEMA	41	$ 34,077.10	$ 34,077.10	FEMA Reimbursement - In-process
State of NH	41	$ -	$ 30,448.96	State of NH Grants
Manchester EPD	50	$ -	$ 126,248.33	April Service & Repairs
State of NH	50	$ 32,208.96	$ 32,208.96	State of NH Grants - In-process
School Admin	65	$ 13,550.48	$ 13,550.48	
Totals		$ 606,997.12	$ 1,024,747.17	

Total General Fund receivables over 90 days less over $10,00(	$ 74,226.39	$ 75,260.10

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
13	2572-13	MANCHESTER TRANSIT AUTH	$ 1,000.00	$ -	1,000.00
13 - INFORMATION SYSTEMS TOTALS			**$ 1,000.00**	**$ -**	**$ 1,000.00**
25		ACE SHUTTLE, LLC	$ 50.00	$ -	$ 50.00
25		ADVENTURE LIMOUSINE & TRAN	$ 50.00	$ -	$ 50.00
25		ALLIED UNIVERSAL TECHNOLO(	$ 45.00	$ -	$ 45.00
25		AVIS-BUDGET FAMILY	$ 160,141.72	$ 9,170.69	$ 150,971.03
25		ENGIE SERVICES	$ 189.00	$ -	$ 189.00
25		FENCES UNLIMITED	$ 54.00	$ -	$ 54.00
25		FOX BUS LINES, INC.	$ 50.00	$ -	$ 50.00
25		HERTZ CORPORATION	$ 16,910.26	$ -	$ 16,910.26
25		HOST INTERNATIONAL, INC.	$ 29,287.49	$ 28,134.99	$ 1,152.50
25		HUDSON GROUP	$ 7,825.80	$ 7,743.80	$ 82.00
25		ICEHOUSE LIMOUSINE SERVICE	$ 50.00	$ -	$ 50.00
25		LEGACY AIRWAYS, LLC	$ 61,769.51	$ -	$ 61,769.51
25		LEIDOS, SECURITY DETECTION	$ 360.00	$ 45.00	$ 315.00
25		LONDONDERRY FLYING CLUB.	$ 99.00	$ 45.00	$ 54.00
25		MASS TRANSIT LIMO LLC	$ 50.00	$ -	$ 50.00
25		MCFARLAND-JOHNSON INC	$ 45.00	$ -	$ 45.00
25		MISCELLANEOUS	$ 579.98	$ -	$ 579.98
25		PREMIER CONCIERGE LLC	$ 50.00	$ -	$ 50.00
25		SECURITYPOINT MEDIA LLC	$ 756.80	$ -	$ 756.80
25		SPIRIT AIRLINES	$ 270.00	$ -	$ 270.00
25		SPIRIT AIRLINES, INC.	$ 35,434.50	$ 21,182.70	$ 14,251.80
25		TSA UTILITY REIMB. OTA 70T010	$ 19,576.28	$ 14,682.21	$ 4,894.07
25		TSA/HSTS01-15-H-CKP049	$ 4,894.07	$ -	$ 4,894.07
25		UNIFI	$ 414.00	$ 225.00	$ 189.00
25		UNITED AIRLINES, INC.	$ 135.00	$ -	$ 135.00
25 - AIRPORT TOTALS			**$ 339,087.41**	**$ 81,229.39**	**$ 257,858.02**
27	32752	BOB'S SEPTIC SERVICE LL	$ 20.00	$ -	$ 20.00
27	20054	RCI SEPTIC SERVICES	$ 2,724.80	$ 2,444.90	$ 279.90
27	3117	WIND RIVER ENVIROMENTAL	$ 10,406.18	$ 6,458.13	$ 3,948.05
27 - EPD TOTALS			**$ 13,150.98**	**$ 8,903.03**	**$ 4,247.95**
30	32476	1037-1045 ELM ST LLC	$ 2,160.00	$ 1,080.00	$ 1,080.00
30	28454	300 GAY ST ACQUISITION	$ 2,796.75	$ 1,080.00	$ 1,716.75
30	16889	323 CONCORD STREET, LLC	$ 679.06	$ 540.00	$ 139.06
30	30122	79 CARL DR. REALTY, LLC	$ 3,804.30	$ 1,080.00	$ 2,724.30
30	32887	ADT COMMERCIAL	$ 2,358.74	$ 2,233.33	$ 125.41
30	30492	AMBER LLC ASSOCIATES	$ 5.00	$ -	$ 5.00
30	30102	BT PROPERTY LLC	$ 2,168.10	$ 1,088.10	$ 1,080.00
30	32930	CENTURY LINK	$ 104.50	$ -	$ 104.50
30	2748	CVS ASSET PROTECTION SV	$ 4,392.90	$ 2,772.90	$ 1,620.00
30	8132-30	FEMA	$ 629,472.78	$ 117,012.20	$ 512,460.58
30	7901	FERNANDO HILARION	$ 540.00	$ -	$ 540.00
30	33289	FOUR ON ELM LLC	$ 2,160.00	$ 1,080.00	$ 1,080.00
30	7966	HARVEY INDUSTRIES	$ 564.30	$ -	$ 564.30
30	33519	LRNCT LLC	$ 810.00	$ 540.00	$ 270.00
30	17580	MAHMUTOVIC, MUHAREM	$ 2,716.20	$ 1,096.20	$ 1,620.00
30	668	ODD FELLOWS BUILDING	$ 540.00	$ -	$ 540.00
30	33288	REALTY INCOME CORPORATI	$ 1,080.00	$ 540.00	$ 540.00

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
30	32253	REDIMIX	$ 109.00	$ 7.50	$ 101.50
30	16677	SUNBELT RENTALS	$ 204.50	$ -	$ 204.50
30	33120	UPS	$ 107.50	$ 7.50	$ 100.00
30	21857	VA MEDICAL CENTER	$ 218.00	$ 112.00	$ 106.00
30 - FIRE TOTALS			**$ 656,991.63**	**$ 130,269.73**	**$ 526,721.90**
33	21994	CELLULAR FREEDOM, INC	$ 29.67	$ 0.74	$ 28.93
33	32796	CEXCHANGE	$ 3.20	$ 0.20	$ 3.00
33	8132-33	FEMA	$ 5,311.29	$ -	$ 5,311.29
33	19086	GOOD STILL	$ 736.86	$ -	$ 736.86
33	2521	MANCHESTER POLICE DEPT	$ 88,507.92	$ 73,807.92	$ 14,700.00
34	32754	ATLANTIC PAVING	$ 4,075.75	$ -	$ 4,075.75
34	30650	CONSOLIDATED COMMUNICAT	$ 43,085.71	$ 41,576.26	$ 1,509.45
34	2094	EVERSOURCE ENERGY (HOOK	$ 22,655.51	$ 18,067.63	$ 4,587.88
34	32878	FRIENDS OF ANDREW YANG	$ 476.00	$ -	$ 476.00
34	32541	KNIGHTS EXCAVATION	$ 855.50	$ -	$ 855.50
34	18609-34	LIBERTY UTILITIES, INC	$ 36,664.98	$ 30,386.58	$ 6,278.40
34	5647	MCGARVEYS SALOON	$ 258.00	$ -	$ 258.00
34	17616	NBC NEWS	$ 7,140.00	$ -	$ 7,140.00
34	33062	NEWMANS EXCAVATION	$ 246.00	$ -	$ 246.00
34	8715	NH FISHER CATS	$ 3,966.75	$ -	$ 3,966.75
34	33414	ROWELL SERVICES	$ 7.99	$ -	$ 7.99
34	64	SCHOOL ADMINISTRATIVE U	$ 7,379.50	$ 5,842.00	$ 1,537.50
34	9601	SIGN GALLERY	$ 327.25	$ -	$ 327.25
34	33316	ST MORITZ SECURITY SERV	$ 492.00	$ -	$ 492.00
34	15338	TD BANK	$ 3,536.25	$ -	$ 3,536.25
34	24304	WHISKEY'S 20	$ 1,290.00	$ -	$ 1,290.00
35	16984	GEICO BF/NJ CLAIMS	$ 13.60	$ 0.75	$ 12.85
33, 34, 35, & 36 - POLICE TOTALS			**$ 227,059.73**	**$ 169,682.08**	**$ 57,377.65**
41	28345	COMMUNITY HEALTH ACCESS	$ 4,585.64	$ 3,623.27	$ 962.37
41	8132-41	FEMA	$ 34,077.10	$ -	$ 34,077.10
41 - HEALTH TOTALS			**$ 38,662.74**	**$ 3,623.27**	**$ 35,039.47**
50	8018	AHRENT, JEFFREY	$ 269.38	$ -	$ 269.38
50	32051	ASPROGIANNIS, STYLIANOS	$ 82.04	$ -	$ 82.04
50	32988	BALDIZAN, FRANK	$ 337.50	$ -	$ 337.50
50	32206	BASSETT, SHANNA	$ 277.97	$ -	$ 277.97
50	32489	BEDDINGTON, LINDA	$ 29.26	$ -	$ 29.26
50	32376	BELMAIN, AMBER	$ 8.74	$ -	$ 8.74
50	33347	BERUBE, GEORGE	$ 530.70	$ -	$ 530.70
50	18675	BIRCH HILL TERRACE	$ 8.54	$ -	$ 8.54
50	32530	BLACK WATER FIRE PROTEC	$ 126.25	$ -	$ 126.25
50	33428	BOWES, DOUGLAS	$ 7.44	$ 0.22	$ 7.22
50	32123	BRACCIO, ZENANDRE S.	$ 193.84	$ -	$ 193.84
50	32585	BROWN, JEREMY	$ 12.54	$ -	$ 12.54
50	31636	BUZZELL, JAMES	$ 86.14	$ -	$ 86.14
50	32642	CABALLERY CONSTRUCTION	$ 53.81	$ -	$ 53.81
50	33589	CATALDO, LEWIS	$ 22.84	$ 0.34	$ 22.50
50	33278	CERATO, JOSEPH	$ 82.70	$ -	$ 82.70
50	32868	CHENEVERT, PATTI	$ 80.00	$ -	$ 80.00
50	6360	CLATANOFF, THOMAS	$ 0.47	$ 0.08	$ 0.39

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	32286	COLON, JOSE	$ 1.02	$ -	$ 1.02
50	32757	CORCORAN, JEFFREY	$ 27.75	$ -	$ 27.75
50	33375	COSTA, LISA	$ 20.12	$ -	$ 20.12
50	31952	CUMMINGS, STEPHEN	$ 73.16	$ -	$ 73.16
50	32758	CYR, SYNDEE	$ 55.00	$ -	$ 55.00
50	33430	DELGRECO, JESSE	$ 337.19	$ 7.72	$ 329.47
50	33023	DELISLE, VIVIAN	$ 55.00	$ -	$ 55.00
50	31953	DESJARLAIS, STEPHEN	$ 51.22	$ -	$ 51.22
50	28287	DOUGLAS, THOMAS	$ 18.60	$ -	$ 18.60
50	33590	DOYON, RONALD	$ 15.23	$ 0.23	$ 15.00
50	32536	DROUIN, JOHN	$ 141.10	$ -	$ 141.10
50	7031	DUPONT, PIERRE	$ 0.34	$ -	$ 0.34
50	217	EASTER SEALS NH INC	$ 174.89	$ 173.25	$ 1.64
50	31144	EAVES, JOSHUA	$ 44.20	$ -	$ 44.20
50	32524	EVERGREEN MANAGEMENT GR	$ 1,612.13	$ 1,572.75	$ 39.38
50	3127	EVERSOURCE	$ 1,833.72	$ 1,800.00	$ 33.72
50	33348	FABRIZIO, ANTHONY	$ 68.40	$ -	$ 68.40
50	33216	FELT, WILLIAM	$ 69.33	$ -	$ 69.33
50	33021	FOURNIER, NOAH	$ 136.78	$ -	$ 136.78
50	32675	FREEMAN, JOE	$ 109.95	$ -	$ 109.95
50	33477	FREITAS, ANTONIO	$ 5.24	$ 0.16	$ 5.08
50	32192	FURMAN, DAVID	$ 82.29	$ -	$ 82.29
50	32348	GADSBY, DAVID	$ 64.90	$ -	$ 64.90
50	33201	GARCIA, SERGIO	$ 25.61	$ -	$ 25.61
50	31599	GAUDET, SCOTT J.	$ 66.65	$ -	$ 66.65
50	33594	GAUTHIER, DIANA	$ 65.72	$ 0.97	$ 64.75
50	31031	GAW, ADAM K.	$ 192.74	$ -	$ 192.74
50	33416	GEORGE, ELIZABETH	$ 55.00	$ -	$ 55.00
50	18258	GIAKOUMAKIS, MARIA LAMB	$ 460.62	$ 458.31	$ 2.31
50	31954	GINGRAS, ROBERTA	$ 194.50	$ -	$ 194.50
50	33376	GOLDEN, CHRISTOPHER	$ 80.48	$ -	$ 80.48
50	33283	GRAMOLINI, JEANELLE	$ 42.65	$ -	$ 42.65
50	3148	HANOVER HILL SIDING	$ 175.39	$ 175.00	$ 0.39
50	31053	HENDRICKS, JAMES	$ 16.84	$ -	$ 16.84
50	33480	HERNANDEZ, JOSE SANTIAG	$ 12.25	$ -	$ 12.25
50	31533	HILARY, HENRY	$ 23.42	$ -	$ 23.42
50	32370	HINSE, BRYAN	$ 219.90	$ -	$ 219.90
50	33145	HOOKER, KEN	$ 113.15	$ -	$ 113.15
50	11438	HOOKSETT PAVING CO	$ 12.25	$ -	$ 12.25
50	33494	HOWARD, KEVIN	$ 15.25	$ -	$ 15.25
50	33110	INOA, ALEX	$ 5.32	$ -	$ 5.32
50	33332	JACOB, TRACY	$ 5.57	$ -	$ 5.57
50	32516	JACOME, AUGUSTUS	$ 75.15	$ -	$ 75.15
50	32983	JENSEN, AMY	$ 42.24	$ -	$ 42.24
50	33200	JOHNSON, CORDERO	$ 70.81	$ -	$ 70.81
50	32676	KARGBO, ALHAJI	$ 64.90	$ -	$ 64.90
50	33482	KASEY, LAWRENCE	$ 76.80	$ 2.20	$ 74.60
50	33439	KHALID, MOHAMUD	$ 35.25	$ 1.00	$ 34.25
50	33591	KIMBALL, DANA	$ 87.04	$ 1.29	$ 85.75

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	33302	KRUGER, MARK	$ 1.07	$ -	$ 1.07
50	32666	LABRECQUE, PAUL	$ 43.26	$ -	$ 43.26
50	33131	LAINCY, JEAN	$ 18.29	$ -	$ 18.29
50	32505	LANDRY, BRANDON	$ 26.72	$ -	$ 26.72
50	32724	LEDGEVIEW COMMERICAL PA	$ 162.02	$ 141.25	$ 20.77
50	31052	LEMOS, KEVIN	$ 71.10	$ -	$ 71.10
50	18609-50	LIBERTY UTILITIES, INC	$ 10,895.26	$ 8,630.21	$ 2,265.05
50	17579	LODI TRUST	$ 56.83	$ -	$ 56.83
50	32483	LOGIACCCO, FRANCESCO	$ 13.33	$ -	$ 13.33
50	33327	LUCE, VICTOR	$ 174.70	$ -	$ 174.70
50	32283	MACDONALD, STANLEY	$ 356.67	$ 18.65	$ 338.02
50	2545	MANCHESTER FACILITIES D	$ 254.00	$ -	$ 254.00
50	2572	MANCHESTER TRANSIT AUTH	$ 871.87	$ 446.75	$ 425.12
50	2557	MANCHESTER WATER WORKS	$ 13,276.28	$ 10,166.45	$ 3,109.83
50	32522	MAROTTO, DAVID	$ 124.35	$ -	$ 124.35
50	32778	MARSH, KELLY	$ 30.00	$ -	$ 30.00
50	32385	MARTINEZ, CHRISTINE	$ 85.01	$ -	$ 85.01
50	33406	MCLANE, LAWRENCE	$ 0.52	$ 0.26	$ 0.26
50	8659	MCLAURIN ENTERPRISE	$ 445.73	$ 396.75	$ 48.98
50	33483	METCALF, MICHAEL	$ 38.40	$ 1.10	$ 37.30
50	33377	METHE, WADE	$ 12.29	$ -	$ 12.29
50	16490	METROPOLIS PROPERTY MAN	$ 655.52	$ 654.50	$ 1.02
50	21692	MILL CITY ENERGY MICHAE	$ 3.13	$ -	$ 3.13
50	31641	MILTNER, ERIC	$ 27.40	$ -	$ 27.40
50	33476	MONDO, BAH	$ 208.22	$ 5.98	$ 202.24
50	33379	PICARD, SCOTT	$ 78.11	$ -	$ 78.11
50	30231	PRO LINE COMPANIES, LLC	$ 2.60	$ -	$ 2.60
50	31767	PRUSUTAM, NEPAL	$ 119.26	$ -	$ 119.26
50	33339	QUINN, RYAN	$ 70.81	$ -	$ 70.81
50	30809	RAYMOND, JAMES	$ 61.88	$ -	$ 61.88
50	33143	REAGAN, RYAN	$ 42.65	$ -	$ 42.65
50	8881	RED OAK PROPERTY MANAGE	$ 310.07	$ 306.75	$ 3.32
50	33552	REDMAN, NATHAN	$ 108.16	$ 3.16	$ 105.00
50	33125	RIVERA, JOSHUA	$ 48.54	$ -	$ 48.54
50	32269	ROBICHAUD, DENNIS	$ 115.46	$ -	$ 115.46
50	31187	ROBINSON, JOSHUA	$ 151.79	$ -	$ 151.79
50	33146	ROSSMAN, ALEXEXIS	$ 5.32	$ -	$ 5.32
50	32908	RUIZ, JORGE	$ 180.00	$ -	$ 180.00
50	33383	RUSSELL HARDING PROPERT	$ 290.55	$ -	$ 290.55
50	32911	SALAMANCA, JESUS	$ 166.25	$ -	$ 166.25
50	33553	SCHAAF, BARRY	$ 10.82	$ 0.32	$ 10.50
50	32478	SCI EXCAVATING LLC.	$ 163.35	$ -	$ 163.35
50	32909	SHABAKA, SHERIF	$ 77.00	$ -	$ 77.00
50	32741	SILVENT, JOHN	$ 70.85	$ -	$ 70.85
50	33207	SILVER ENVIRONMENTAL	$ 1,747.02	$ 1,746.02	$ 1.00
50	33433	SLOCUM, ERIC	$ 7.44	$ 0.22	$ 7.22
50	33331	SOLER, LUIS	$ 5.32	$ -	$ 5.32
50	8277	ST CYR, JOSEPH	$ 129.25	$ 124.25	$ 5.00
50	33217	STANELY, SEAN	$ 43.78	$ -	$ 43.78

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	4091	STATE OF NEW HAMPSHIRE	$ 92,607.05	$ 60,398.09	$ 32,208.96
50	32746	TIERNEY, DOUGLAS	$ 35.27	$ -	$ 35.27
50	31855	TOSADO-NIEVES, PABLO	$ 107.25	$ -	$ 107.25
50	32480	TURSKI, TODD	$ 108.15	$ -	$ 108.15
50	33554	WARREN, SHAWN	$ 32.19	$ 0.94	$ 31.25
50	33008	WHITTEN, PHILLIP	$ 18.28	$ 0.52	$ 17.76
50	33556	WRIGHT, MARCUS	$ 58.17	$ 0.42	$ 57.75
50	31030	YOUNG, DAVID	$ 34.18	$ -	$ 34.18
50	32947	ZENANDRE, BRACCIO	$ 180.36	$ -	$ 180.36
50	32407	ZLOTRG, ALDIN	$ 197.75	$ -	$ 197.75
50 & 51 - HIGHWAY TOTALS			**$ 134,680.12**	**$ 87,236.11**	**$ 47,444.01**
52	33277	AGUIAR, WELLINGTON	$ 120.00	$ -	$ 120.00
52	26464	ANDERSON, MELISSA	$ 120.90	$ -	$ 120.90
52	31834	ANDREW, CLAUS J.	$ 255.00	$ -	$ 255.00
52	33321	ASHTON EZRA PESANTE	$ 302.95	$ 302.70	$ 0.25
52	33264	BANFIELD, SAMANTAH	$ 120.00	$ -	$ 120.00
52	25450	BAROODY AND GREENWOOD	$ 3,570.00	$ 3,060.00	$ 510.00
52	32931	BARROWS, BECKY	$ 222.49	$ 56.66	$ 165.83
52	33151	BROWN, ERIC	$ 165.00	$ -	$ 165.00
52	33315	BUNIE, MIKE	$ 85.00	$ -	$ 85.00
52	31542	BYRNE, KAREN	$ 113.32	$ -	$ 113.32
52	25382	CALIFARNO, SHARON	$ 110.00	$ -	$ 110.00
52	12388	COZZENS, MARY	$ 120.00	$ -	$ 120.00
52	29721	CRUZ, ZAMAIRA	$ 55.00	$ -	$ 55.00
52	31099	CURTIS, RICKY	$ 145.00	$ -	$ 145.00
52	31157	DEKORNE, CATHERINE	$ 120.00	$ -	$ 120.00
52	32586	DELISLE, SEAN	$ 85.00	$ -	$ 85.00
52	30960	DIETER, DAVID	$ 121.80	$ -	$ 121.80
52	33303	DION, MICHELLE	$ 340.00	$ 170.00	$ 170.00
52	25493	DUCHARME RESOLUTIONS, P	$ 85.00	$ -	$ 85.00
52	31977	E&C MGMT CORP	$ 85.00	$ -	$ 85.00
52	33509	FALSTEIN, MACK	$ 255.00	$ 85.00	$ 170.00
52	32969	FARGO, MICHAEL	$ 225.81	$ -	$ 225.81
52	32913	FOWLER, JESSIE	$ 261.50	$ 16.60	$ 244.90
52	32248	GALGANO, MICHAEL	$ 165.00	$ -	$ 165.00
52	33498	GODIN, JANELLE	$ 62.70	$ 2.70	$ 60.00
52	20842	GRICE, THOMAS	$ 113.32	$ -	$ 113.32
52	33235	GURUNG. VISHWAS	$ 85.00	$ -	$ 85.00
52	33234	HARRINGTON, IRENE	$ 85.00	$ -	$ 85.00
52	25514	HEEL THE SOLE	$ 85.00	$ -	$ 85.00
52	33012	IMPRESS HEALTHCARE CORP	$ 730.88	$ 725.48	$ 5.40
52	33019	JENNISON, ANNA	$ 394.13	$ 284.13	$ 110.00
52	31900	JOHNSON, ERIN N.	$ 255.00	$ -	$ 255.00
52	31169	JOHNSON, JASON	$ 170.00	$ -	$ 170.00
52	6384	JOHNSON, KAREN	$ 85.00	$ -	$ 85.00
52	32618	KARPEL, PAUL	$ 85.00	$ -	$ 85.00
52	33514	KOSCIAK, ALLISON	$ 62.70	$ 2.70	$ 60.00
52	33373	LANNAN, DANIEL	$ 65.40	$ 4.50	$ 60.90
52	33443	LEGAULT, NICKOLIS	$ 340.00	$ 85.00	$ 255.00
52	32249	LLAMA, FRANK III	$ 111.66	$ -	$ 111.66

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
52	33172	Lligvichuzhan, JOHN	$ 85.00	$ -	$ 85.00
52	29557	LORENA'S CANTINA	$ 113.30	$ -	$ 113.30
52	33384	MACCORMACK, DOUGLAS	$ 59.98	$ 4.15	$ 55.83
52	32787	MACLAUGHLIN, VICTORIA	$ 60.00	$ -	$ 60.00
52	33372	MADDEN, MATTHEW	$ 65.40	$ 4.50	$ 60.90
52	32761	MADHUMITHA, GOKA	$ 85.00	$ -	$ 85.00
52	31989	MARTIN, MIRANDA	$ 255.00	$ -	$ 255.00
52	33141	MARTINAGE, PAUL	$ 3.07	$ 0.05	$ 3.02
52	32287	MCCARTHY, JAMES	$ 85.00	$ -	$ 85.00
52	30420	MCKINNEY, MONICA	$ 60.00	$ -	$ 60.00
52	32764	MILLER, LEE	$ 60.00	$ -	$ 60.00
52	33305	MWANGI, VICTOR	$ 175.00	$ -	$ 175.00
52	31723	NAZARALI, MILA	$ 62.70	$ -	$ 62.70
52	32124	NOLAN, KENT	$ 65.40	$ 4.50	$ 60.90
52	31297	OGLEBAY, MISSY	$ 60.00	$ -	$ 60.00
52	18443	OTIS, MARK	$ 55.00	$ -	$ 55.00
52	32291	PALAZZO, ELIZABETH	$ 220.00	$ -	$ 220.00
52	32045	PALAZZOLA, JESSICA	$ 85.00	$ -	$ 85.00
52	32616	PAOLINI, LISA	$ 340.00	$ -	$ 340.00
52	32183	PEREIRA, JUSTIN	$ 180.00	$ -	$ 180.00
52	32612	PRM-RGM, LLC	$ 510.00	$ -	$ 510.00
52	31427	PROVENCHER, EMILY	$ 170.00	$ -	$ 170.00
52	31830	RATCHFORD, ASHLEY	$ 85.00	$ -	$ 85.00
52	31786	RITCHE, JENNI	$ 180.00	$ -	$ 180.00
52	33566	SALLAWAY, JULIETTE	$ 85.00	$ -	$ 85.00
52	33411	SCHUYLER, BRADLEY	$ 3.60	$ 2.70	$ 0.90
52	33033	SIRIANNI, PAM	$ 113.35	$ 112.52	$ 0.83
52	30959	SOUCY, JOEL	$ 425.00	$ -	$ 425.00
52	15086	SPENCER, STEVEN	$ 123.63	$ 122.73	$ 0.90
52	11528	STRANGE, KAT	$ 190.80	$ -	$ 190.80
52	32341	TROIANI, GAYLE	$ 60.90	$ -	$ 60.90
52	31933	TSERONIS, ALEXANDRA	$ 255.00	$ -	$ 255.00
52	25595	TSERONIS, ERIN	$ 255.00	$ -	$ 255.00
52	25603	WHALEN, LAURA	$ 100.00	$ -	$ 100.00
52 - PARKING TOTALS			**$ 14,711.69**	**$ 5,046.62**	**$ 9,665.07**
65	33559	JOHNSON, DUANNE	$ 96.75	$ 6.75	$ 90.00
65	64-65	SCHOOL ADMINISTRATIVE U	$ 69,804.14	$ 56,253.66	$ 13,550.48
65 - PARKS & RECREATION TOTALS			**$ 69,900.89**	**$ 56,260.41**	**$ 13,640.48**
GRAND TOTALS			**$ 1,495,245.19**	**$ 542,250.64**	**$ 952,994.55**

Submission for Solicitors Review
Account in Collections

City of Manchester - Accounts Receivable
Submissions for Solicitor's Review

Sent to Solicitor	Dept	Customer Name	Invoice Dates	Original Amount	Remaining Balance	Finance Charges	Total Outstanding	Explanation / Determination
5/8/2017	CE	Mateo, Ernesto B	11/25/2015	$ 1,145.00	$ 1,145.00	$ 206.16	$ 1,351.16	$500 Payments Received 7/22/19 - & 9/9/21 to pay ourt approved $50/month payment until full debt satisfied.
3/29/2018	CE	Ahmedamin, Sandra	7/17/2017	$ 1,150.00	$ 1,150.00	$ 86.25	$ 1,236.25	Paying court approved $50/month payment until full debt satisfied. 3/9/20 $200 Overdue payment received.
4/27/2018	CE	Panourgias, Maria	5/12/2017	$ 1,580.00	$ 1,580.00	$ 165.90	$ 1,745.90	Paying court approved $50/month payment until full debt satisfied.
8/6/2021	Fire	1200 Elm Street LLC.	1/1/2021	$ 1,080.00	$ 1,080.00	$ -	$ 1,080.00	Has previously been in collections ~ not responsive to collection attempts
8/6/2021	Fire	300 Gay St Acquisition	various	$ 1,620.00	$ 1,620.00	$ -	$ 1,620.00	Has been in collections since 6/15/2018
8/6/2021	Fire	79 Carl Dr Realty LLC.	various	$ 2,700.00	$ 2,700.00	$ -	$ 2,700.00	Has been in collections since 6/15/2018
8/6/2021	Fire	Four on Elm LLC	1/13/2021	$ 1,080.00	$ 1,080.00	$ -	$ 1,080.00	Not responsive to Fire's collection attempts
8/6/2021	Fire	Mahmotoric, Muharem	various	$ 1,620.00	$ 1,620.00	$ -	$ 1,620.00	$1,080 check received on 12/7/21 on hold
9/28/2021	Airport	Legacy Airways Cargo	various	$ 46,961.61	$ 46,961.61	$ -	$ 46,961.61	Not responsive to MHTs collection attempts
12/7/2021	MPD	Atlantic Paving	various	$ 4,075.75	$ 4,075.75	$ -	$ 4,075.75	MPD resending invoices to address provided by Solicitors
12/7/2021	MPD	Whiskey's 20	various	$ 1,290.00	$ 1,290.00	$ -	$ 1,290.00	MPD resending invoices to address provided by Solicitors

All accounts determined to be uncollectable by collections >$1,000 sent to City Solicitor

Payment Received

Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER

Finance Department

March 7, 2022

Committee on Accounts, Enrollment and Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is the City of Manchester's unaudited Monthly Financial Report for the first eight months of fiscal year 2022.

***Expenditures*:**

The average unobligated balance percentage after eight months should be 33.33% as a benchmark. All departments are within 10% of this benchmark with the exception of the Department of Public Works. The overall unobligated percentage after eight months is 35.71% for 2022 compared to 33.04% a year ago. Health insurance costs for 2022 continue to trend over budget through February. We are actively working with the consultants at USI to identify any variances. A comparison of retirement payouts through February for FY 2022 and 2021 is as follows:

		2022	2021
Payments		$ 854,148	$ 1,387,404
Retirements			
	Police	5	11
	Fire	6	8
	DPW	4	5
	All Other	8	6
Total		23	30

The following amounts have been transferred from the FY 2022 Contingency Account as of 2/28/2022:

Original Budget	7/1/2021	421,575.00
North Manchester Hooksett Little League	8/3/2021	(750.00)
Transfer to Fire for 5th Week	12/7/2021	(80,496.22)
Revised Balance - posted		340,328.78

Revenues:

Revenues for the first eight months of fiscal year 2022 are $4.1 million lower than a year ago. Permits are $626 thousand higher than the same period a year ago. Auto registrations are $615 thousand lower and interest income is $229 thousand lower than a year ago. State revenues are $3.0 million lower than a year ago primarily due to the State Municipal Aid received in Fiscal Year 21. Reimbursements are lower by $731 thousand, primarily due to the debt refunding from June of 2021.

Sincerely,

Sharon Y. Wickens
Finance Officer

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE EIGHT MONTHS ENDED
FEBRUARY 28, 2022

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

TABLE OF CONTENTS

FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2022

(UNAUDITED)

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Eight Months Ended February 28, 2022
(UNAUDITED)
Budget Basis
MNTBUDNBN1

	FY 2022 MODIFIED BUDGET	FY 2022 OBLIGATIONS TO DATE	FY 2022 UNOBLIGATED BALANCE	FY 2022 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 51,250.00	$ 18,750.00	26.79
ASSESSORS	658,719.00	408,233.50	250,485.50	38.03
CITY CLERK	1,031,152.00	608,238.15	422,913.85	41.01
CITY SOLICITOR	1,565,676.00	886,826.08	678,849.92	43.36
FINANCE	995,411.00	561,924.50	433,486.50	43.55
CENTRAL FLEET MANAGEMENT	3,416,256.00	2,119,443.67	1,296,812.33	37.96
INFORMATION SYSTEMS	1,888,071.00	1,251,366.07	636,704.93	33.72
MAYOR	238,342.00	160,317.70	78,024.30	32.74
OFFICE OF YOUTH SERVICES	590,969.00	360,500.76	230,468.24	39.00
HUMAN RESOURCES	734,037.00	402,539.91	331,497.09	45.16
PLANNING & COMMUNITY DEVELOPMENT	2,174,084.00	1,346,521.41	827,562.59	38.06
TAX COLLECTOR	665,599.00	407,680.80	257,918.20	38.75
FIRE	21,792,510.20	14,221,682.73	7,570,827.47	34.74
POLICE	28,739,541.00	18,377,744.95	10,361,796.05	36.05
HEALTH	3,086,303.00	1,717,040.05	1,369,262.95	44.37
DEPARTMENT OF PUBLIC WORKS	28,775,873.00	21,684,219.53	7,091,653.47	24.64
WELFARE	956,744.00	519,132.96	437,611.04	45.74
LIBRARY	2,026,156.00	1,341,023.08	685,132.92	33.81
SENIOR SERVICES	248,283.00	111,678.22	136,604.78	55.02
TOTAL AGENCIES	99,653,726.20	66,537,364.07	33,116,362.13	33.23
RESTRICTED ITEMS-				
WORKERS COMPENSATION - SALARY	684,000.00	518,146.10	165,853.90	24.25
WORKERS COMPENSATION - MEDICAL	1,683,654.00	1,249,164.38	434,489.62	25.81
HEALTH INSURANCE	11,813,720.00	6,941,888.18	4,871,831.82	41.24
DENTAL INSURANCE	712,791.00	310,070.44	402,720.56	56.50
DEATH BENEFIT	72,601.00	30,095.39	42,505.61	58.55
DISABILITY INSURANCE	61,821.00	27,981.82	33,839.18	54.74
CITY RETIREMENT	11,286,925.00	7,317,884.42	3,969,040.58	35.16
FIRE STATE PENSION	6,599,779.54	4,252,317.44	2,347,462.10	35.57
POLICE STATE PENSION	7,851,192.00	5,123,387.73	2,727,804.27	34.74
FICA	3,163,530.48	1,999,705.51	1,163,824.97	36.79
UNEMPLOYMENT	25,000.00	1,753.35	23,246.65	92.99
TUITION	50,000.00	20,482.04	29,517.96	59.04
CGL INSURANCE	1,000,000.00	964,231.77	35,768.23	3.58
TOTAL RESTRICTED ITEMS	45,005,014.02	28,757,108.57	16,247,905.45	36.10

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Eight Months Ended February 28, 2022
(UNAUDITED)
Budget Basis
MNTBUDNBN1

	FY 2022 MODIFIED BUDGET	FY 2022 OBLIGATIONS TO DATE	FY 2022 UNOBLIGATED BALANCE	FY 2022 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	341,078.78	750.00	340,328.78	99.78
MPTS	452,033.00	452,033.00	-	-
CIVIC CONTRIBUTIONS	114,751.00	115,449.00	(698.00)	(.61)
NON-CITY PROGRAMS	76,164.00	74,841.31	1,322.69	1.74
STREET LIGHTING	748,087.00	581,811.19	166,275.81	22.23
TRANSIT SUBSIDY	1,373,420.00	1,373,420.00	-	-
EMPLOYEE MEDICAL SERVICES	55,000.00	30,908.75	24,091.25	43.80
MATURING DEBT	11,300,000.00	4,896,327.19	6,403,672.81	56.67
INTEREST ON MATURING DEBT	4,800,000.00	2,564,693.16	2,235,306.84	46.57
TOTAL NON-DEPARTMENTAL ITEMS	19,260,533.78	10,090,233.60	9,170,300.18	47.61
TOTAL GENERAL FUND	$ 163,919,274.00	$ 105,384,706.24	$ 58,534,567.76	35.71

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Eight Months Ended February 28, 2021
(UNAUDITED)
Budget Basis
MNTBUDNBN2

	FY 2021 MODIFIED BUDGET	FY 2021 OBLIGATIONS TO DATE	FY 2021 UNOBLIGATED BALANCE	FY 2021 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 51,250.00	$ 18,750.00	26.79
ASSESSORS	655,902.00	419,751.44	236,150.56	36.00
CITY CLERK	1,022,852.00	515,241.63	507,610.37	49.63
CITY SOLICITOR	1,567,314.00	921,109.14	646,204.86	41.23
FINANCE	996,435.00	573,460.17	422,974.83	42.45
CENTRAL FLEET MANAGEMENT	3,394,961.00	2,113,014.72	1,281,946.28	37.76
INFORMATION SYSTEMS	1,786,787.00	1,243,199.18	543,587.82	30.42
MAYOR	239,156.00	147,813.93	91,342.07	38.19
OFFICE OF YOUTH SERVICES	623,414.00	382,679.46	240,734.54	38.62
HUMAN RESOURCES	775,267.00	434,882.70	340,384.30	43.91
PLANNING & COMMUNITY DEVELOPMENT	2,140,437.00	1,344,437.40	795,999.60	37.19
TAX COLLECTOR	657,558.00	413,150.57	244,407.43	37.17
FIRE	21,577,551.00	14,631,208.44	6,946,342.56	32.19
POLICE	27,576,629.00	17,835,279.52	9,741,349.48	35.32
HEALTH	3,048,884.00	1,731,312.20	1,317,571.80	43.21
DEPARTMENT OF PUBLIC WORKS	27,997,788.00	21,770,928.55	6,226,859.45	22.24
WELFARE	1,072,699.00	528,683.54	544,015.46	50.71
LIBRARY	2,079,487.00	1,350,742.96	728,744.04	35.04
SENIOR SERVICES	256,008.00	161,844.51	94,163.49	36.78
TOTAL AGENCIES	97,539,129.00	66,569,990.06	30,969,138.94	31.75
RESTRICTED ITEMS-				
WORKERS COMPENSATION - SALARY	353,142.81	227,502.73	125,640.08	35.58
WORKERS COMPENSATION - MEDICAL	2,126,921.89	1,606,517.68	520,404.21	24.47
HEALTH INSURANCE	12,550,413.28	8,887,134.60	3,663,278.68	29.19
DENTAL INSURANCE	738,779.27	462,369.25	276,410.02	37.41
DEATH BENEFIT	69,312.19	30,473.87	38,838.32	56.03
DISABILITY INSURANCE	61,821.00	27,388.91	34,432.09	55.70
CITY RETIREMENT	9,605,492.31	6,369,356.56	3,236,135.75	33.69
FIRE STATE PENSION	5,906,036.46	4,037,430.54	1,868,605.92	31.64
POLICE STATE PENSION	6,493,220.82	4,310,851.39	2,182,369.43	33.61
FICA	3,156,973.00	2,008,049.70	1,148,923.30	36.39
UNEMPLOYMENT	25,000.00	-	25,000.00	100.00
TUITION	50,000.00	26,289.91	23,710.09	47.42
CGL INSURANCE	1,076,138.26	661,888.08	414,250.18	38.49
TOTAL RESTRICTED ITEMS	42,213,251.29	28,655,253.22	13,557,998.07	32.12

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Eight Months Ended February 28, 2021
(UNAUDITED)
Budget Basis
MNTBUDNBN2

	FY 2021 MODIFIED BUDGET	FY 2021 OBLIGATIONS TO DATE	FY 2021 UNOBLIGATED BALANCE	FY 2021 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
MPTS	452,033.00	452,033.00	-	-
CONTINGENCY	-	(5,216.88)	5,216.88	-
CIVIC CONTRIBUTIONS	144,389.00	131,476.00	12,913.00	8.94
NON-CITY PROGRAMS	74,563.48	74,563.48	-	-
TRANSFER TO RESERVE ACCOUNTS	1,850,000.00	1,850,000.00	-	-
STREET LIGHTING	948,087.00	748,103.19	199,983.81	21.09
TRANSIT SUBSIDY	1,373,782.00	1,373,782.00	-	-
EMPLOYEE MEDICAL SERVICES	61,385.38	27,446.43	33,938.95	55.29
MATURING DEBT	11,151,655.37	5,126,676.71	6,024,978.66	54.03
INTEREST ON MATURING DEBT	5,343,872.48	2,911,140.65	2,432,731.83	45.52
TOTAL NON-DEPARTMENTAL ITEMS	21,399,767.71	12,690,004.58	8,709,763.13	40.70
TOTAL GENERAL FUND	$ 161,152,148.00	$ 107,915,247.86	$ 53,236,900.14	33.04

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Eight Months Ended February 28, 2022
(UNAUDITED)
Budget Basis
MNTREVAGEN

	FY 2022 MODIFIED BUDGET	FY 2022 REVENUE RECOGNIZED	FY 2022 UNRECOGNIZED BALANCE	FY 2022 PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	975,000.00	809,123.73	165,876.27	17.01
CITY CLERK	2,655,055.00	1,134,671.62	1,520,383.38	57.26
CITY SOLICITOR	1,139,138.00	355,628.00	783,510.00	68.78
FINANCE	6,536,910.00	1,052,580.20	5,484,329.80	83.90
INFORMATION SYSTEMS	205,000.00	217,127.82	(12,127.82)	(5.92)
HUMAN RESOURCES	6,100.00	1,476.63	4,623.37	75.79
PLANNING & COMMUNITY DEVELOPMENT	3,286,000.00	2,263,129.03	1,022,870.97	31.13
TAX COLLECTOR	22,743,160.00	13,334,958.25	9,408,201.75	41.37
CENTRAL FLEET MANAGEMENT	45,000.00	45,764.87	(764.87)	(1.70)
FIRE	954,218.00	889,778.81	64,439.19	6.75
POLICE	1,047,772.00	729,740.61	318,031.39	30.35
HEALTH	2,693,262.00	1,229,435.06	1,463,826.94	54.35
DEPARTMENT OF PUBLIC WORKS	13,966,434.00	7,889,083.35	6,077,350.65	43.51
WELFARE	15,000.00	17,584.59	(2,584.59)	(17.23)
SENIOR SERVICES	2,250.00	2,134.00	116.00	5.16
TOTAL AGENCIES	$ 56,270,299.00	$ 29,972,216.57	$ 26,298,082.43	46.74

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Eight Months Ended February 28, 2022
(UNAUDITED)
Budget Basis
MNTREVNPRP

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	21,325.00	12,449.07	8,875.93	41.62
INTEREST AND PENALTIES	720,000.00	495,601.05	224,398.95	31.17
CABLE FRANCHISE FEES	1,931,550.00	850,369.34	1,081,180.66	55.97
TOTAL TAXES, INTEREST AND PENALTIES	2,672,875.00	1,358,419.46	1,314,455.54	49.18
LICENSES AND PERMITS				
AUTO REGISTRATIONS	21,712,388.00	12,641,855.72	9,070,532.28	41.78
LICENSES	545,640.00	156,774.06	388,865.94	71.27
PERMITS	3,089,935.00	2,231,603.48	858,331.52	27.78
TOTAL LICENSES AND PERMITS	25,347,963.00	15,030,233.26	10,317,729.74	40.70
INTERGOVERNMENTAL				
FEDERAL REVENUES	406,000.00	184,137.71	221,862.29	54.65
PAYMENTS IN LIEU OF TAXES	937,300.00	801,088.82	136,211.18	14.53
STATE REVENUES	2,583,108.00	1,715,037.19	868,070.81	33.61
TOTAL INTERGOVERNMENTAL	3,926,408.00	2,700,263.72	1,226,144.28	31.23
SALES AND SERVICES				
GENERAL REVENUES	207,824.00	150,615.58	57,208.42	27.53
PUBLIC SAFETY	266,150.00	170,092.03	96,057.97	36.09
HIGHWAY	1,120,574.00	594,459.68	526,114.32	46.95
HEALTH	13,500.00	2,100.00	11,400.00	84.44
CEMETERY, PARKS & RECREATION	1,771,734.00	1,179,619.30	592,114.70	33.42
ZONING BOARD	82,000.00	50,795.00	31,205.00	38.05
PARKING VIOLATIONS	7,500.00	650.00	6,850.00	91.33
COURT FINES	9,000.00	1,133.08	7,866.92	87.41
OTHER FINES	-	(478.50)	478.50	-
FEES	1,227,625.00	1,014,219.84	213,405.16	17.38
WITNESS FEES	-	120.00	(120.00)	-
TOTAL SALES AND SERVICES	4,705,907.00	3,163,326.01	1,542,580.99	32.78
OTHER REVENUE SOURCES				
INTEREST INCOME	1,002,550.00	88,642.86	913,907.14	91.16
FUND TRANSFERS	4,066,202.00	-	4,066,202.00	100.00
REIMBURSEMENTS	3,205,197.00	1,491,427.20	1,713,769.80	53.47
RENTALS & LEASES	1,210,667.00	645,090.53	565,576.47	46.72
SCHOOL CHARGEBACKS	10,129,867.00	5,492,404.89	4,637,462.11	45.78
MISCELLANEOUS	2,663.00	2,408.64	254.36	9.55
TOTAL OTHER REVENUE SOURCES	19,617,146.00	7,719,974.12	11,897,171.88	60.65
TOTAL	$ 56,270,299.00	$ 29,972,216.57	$ 26,298,082.43	46.74

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Eight Months Ended February 28, 2022
Modified Budget FY 2022
(UNAUDITED)
Budget Basis
MNTREVCOM1

	ACTUAL FY 2021	MODIFIED BUDGET FY 22	DIFFERENCE ACTUAL 21 VS BUDGET 22	PERCENTAGE DIFFERENCE OF FY21 VS FY22
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	51,644	21,325	(30,319)	(58.71)
INTEREST AND PENALTIES	935,822	720,000	(215,822)	(23.06)
CABLE FRANCHISE FEES	1,733,114	1,931,550	198,436	11.45
TOTAL TAXES, INTEREST AND PENALTIES	2,720,580	2,672,875	(47,705)	(1.75)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	21,266,594	21,712,388	445,794	2.10
LICENSES	526,703	545,640	18,937	3.60
PERMITS	2,965,500	3,089,935	124,435	4.20
TOTAL LICENSES AND PERMITS	24,758,797	25,347,963	589,166	2.38
INTERGOVERNMENTAL				
FEDERAL REVENUES	1,342,986	406,000	(936,986)	(69.77)
PAYMENTS IN LIEU OF TAXES	959,069	937,300	(21,769)	(2.27)
STATE REVENUES	5,561,409	2,583,108	(2,978,301)	(53.55)
TOTAL INTERGOVERNMENTAL	7,863,464	3,926,408	(3,937,056)	(50.07)
SALES AND SERVICES				
GENERAL REVENUES	232,335	207,824	(24,511)	(10.55)
PUBLIC SAFETY	214,891	266,150	51,259	23.85
HIGHWAY	1,124,134	1,120,574	(3,560)	(.32)
HEALTH	220	13,500	13,280	6,036.36
CEMETERY, PARKS & RECREATION	1,770,439	1,771,734	1,295	.07
ZONING BOARD	72,851	82,000	9,149	12.56
PARKING VIOLATIONS	850	7,500	6,650	782.35
COURT FINES	3,179	9,000	5,821	183.11
OTHER FINES	13,025	-	(13,025)	(100.00)
FEES	1,274,755	1,227,625	(47,130)	(3.70)
WITNESS FEES	315	-	(315)	(100.00)
TOTAL SALES AND SERVICES	4,706,994	4,705,907	(1,087)	(.02)
OTHER REVENUE SOURCES				
INTEREST INCOME	374,578	1,002,550	627,972	167.65
FUND TRANSFERS	2,402,990	4,066,202	1,663,212	69.21
REIMBURSEMENTS	4,548,964	3,205,197	(1,343,767)	(29.54)
RENTALS & LEASES	1,170,556	1,210,667	40,111	3.43
SCHOOL CHARGEBACKS	9,206,735	10,129,867	923,132	10.03
MISCELLANEOUS	18,916	2,663	(16,253)	(85.92)
TOTAL OTHER REVENUE SOURCES	17,722,739	19,617,146	1,894,407	10.69
TOTAL	$ 57,772,574	$ 56,270,299	$ (1,502,275)	(2.60)

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Eight Months Ended February 28, 2022 and 2021
(UNAUDITED)
Budget Basis
MNTREVCOM2

	8 MONTH ACTUAL FY 2021	8 MONTH ACTUAL FY 2022	DIFFERENCE ACTUAL 21 VS ACTUAL 22	PERCENTAGE DIFFERENCE OF FY21 VS FY22
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	36,847	12,449	(24,397)	(66.21)
INTEREST AND PENALTIES	503,729	495,601	(8,127)	(1.61)
CABLE FRANCHISE FEES	865,027	850,369	(14,657)	(1.69)
TOTAL TAXES, INTEREST AND PENALTIES	1,405,603	1,358,419	(47,183)	(3.36)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	13,256,774	12,641,855	(614,918)	(4.64)
LICENSES	147,807	156,774	8,967	6.07
PERMITS	1,605,466	2,231,603	626,137	39.00
TOTAL LICENSES AND PERMITS	15,010,047	15,030,233	20,186	.13
INTERGOVERNMENTAL				
FEDERAL REVENUES	245,580	184,137	(61,442)	(25.02)
PAYMENTS IN LIEU OF TAXES	860,160	801,088	(59,071)	(6.87)
STATE REVENUES	4,709,798	1,715,037	(2,994,760)	(63.59)
TOTAL INTERGOVERNMENTAL	5,815,538	2,700,263	(3,115,274)	(53.57)
SALES AND SERVICES				
GENERAL REVENUES	128,170	150,615	22,445	17.51
PUBLIC SAFETY	139,356	170,092	30,736	22.06
HIGHWAY	699,963	594,459	(105,503)	(15.07)
HEALTH	-	2,100	2,100	-
CEMETERY, PARKS & RECREATION	1,070,664	1,179,619	108,955	10.18
ZONING BOARD	43,966	50,795	6,829	15.53
PARKING VIOLATIONS	150	650	500	333.33
COURT FINES	1,506	1,133	(372)	(24.76)
OTHER FINES	13,025	(478)	(13,503)	(103.67)
FEES	1,029,002	1,014,219	(14,782)	(1.44)
WITNESS FEES	165	120	(45)	(27.27)
TOTAL SALES AND SERVICES	3,125,967	3,163,326	37,359	1.20
OTHER REVENUE SOURCES				
INTEREST INCOME	317,461	88,642	(228,818)	(72.08)
REIMBURSEMENTS	2,222,461	1,491,427	(731,033)	(32.89)
RENTALS & LEASES	620,842	645,090	24,248	3.91
SCHOOL CHARGEBACKS	5,525,988	5,492,404	(33,583)	(.61)
MISCELLANEOUS	2,066	2,408	342	16.58
TOTAL OTHER REVENUE SOURCES	8,688,818	7,719,974	(968,843)	(11.15)
TOTAL	$ 34,045,973	$ 29,972,216	$ (4,073,756)	(11.97)

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City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the eight months ended February 28, 2022

(unaudited)

Object Code Description	2022 Revised Budget	July 2021 - February 2022 Activity	2022 Balance
Intergovernmental Total	-	-	-
Charges for Services Total	1,867,041	815,358	953,100
Licenses & Permits Total	3,140,500	1,385,901	1,754,599
Interest Total	1,170	(424)	1,594
Other Revenue Total	830,000	319,300	510,700
Grand Total	5,838,711	2,520,135	3,318,576
Salaries & Wages Total	651,354	340,996	310,358
Employee Benefits Total	379,225	236,681	142,544
Purchased Professional Services Total	14,500	7,125	7,375
Purchased Property Services Total	639,640	345,950	293,690
Other Purchased Services Total	67,450	45,775	21,675
Supplies & Materials Total	88,000	61,831	26,169
Capital Outlay Total	-	-	-
Miscellaneous Total	180,000	71,828	108,172
Non-Departmental Total	302,440	233,059	69,381
Miscellaneous-Reimburse City Total	3,516,102	-	3,516,102
Grand Total	5,838,711	1,343,245	4,495,466
Excess (deficit) of revenues over expenditures	-	1,176,890	(1,176,890)

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City Clerks Office

March 8, 2022

1 City Hall Plaza

Manchester, N.H. 03101

RE: Agenda Item Request, March 15th 5:30 pm, Accounts, Enrollment, and Revenue Committee, Skwozinski properties

City Clerk,

This confirms my phone request to be placed on agenda for March 15th meeting of Accounts, Enrollment, and Revenue Committee to present purchase and sale details and figures for sale of 4 parcels on Cleveland and Blaine Sts. owned by Estate of Matthew Skwozinski, Jr. I am Administrator.

The sale is set for late March. Unpaid property taxes, penalties and interest owed to City far exceed sale price of those four lots. Although all back, overdue property taxes will be paid in full, a vote from City will be needed to reduce and waive portions of accrued interest on those taxes so sale can proceed. This Committee will need to review and consider a waiver of a portion of interest on those back taxes. Documents will be provided later this week. Your cooperation and assistance is appreciated.

Sincerely

Charles A. Russell

Charles A. Russell, Admin.